

PY04 Emergency Shelter Grants			\$1,401,614.00								
Grant Awarded - 4/5/04											
Money must be made available to subrecipients w/in 65 days of award date.											
Subrecipient money must be spent w/in 24 months of contract date.											
	04 BUDGET			SUBGRANT	ADECA	TOTAL	TOTAL	GRAND			
			PGM COSTS	ADMIN	ADMIN	ADMIN (5%)	SUBGRANT	TOTAL			
	BUDGETED		1,331,533.30	22,500.00	47,580.70	70,080.70	1,354,033.30	1,401,614.00			
	TOTAL ADJUSTED BUDGET		1,331,533.30	22,500.00	47,580.70	70,080.70	1,354,033.30	1,401,614.00			
	OBLIGATED/PAID as of: 3-31-05		1,331,533.30	22,500.00	35,689.40	58,189.40	1,354,033.30	1,389,722.70			
	BALANCE		-	-	11,891.30	11,891.30	-	11,891.30			
	ADECA Admin should be spent by 3-31-06										
											30%
Funds	CONTRACT		CONTRACT		21A ADMIN		03C REHAB		03T OPERATIONS		0 ESSENTIAL
Avail.	NUMBER	GRANTEE	PERIOD	TOTAL	as of 3-31-05		as of 3-31-05		as of 3-31-05		as of 3-31-05
Date					budget	expended	budget	expended	budget	expended	budget
5/10/2004	ESG-04-007	Baldwin County Commission	5/11/04-5/10/06	12,000.00					12,000.00	8,143.92	
5/10/2004	ESG-04-002	Florence, City of	5/11/04-5/10/06	100,000.00	2,500.00				62,380.00	13,367.71	10,120.00
5/10/2004	ESG-04-004	Gadsden, City of	5/11/04-5/10/06	187,700.00			11,500.00	11,500.00	162,580.00	36,877.62	
5/10/2004	ESG-04-009	Huntsville, City of	5/11/04-5/10/06	200,000.00	10,000.00	1,716.84			164,500.00	19,952.67	25,500.00
5/10/2004	ESG-04-011	Marengo County Commission	5/11/04-5/10/06	54,104.00					54,104.00	10,609.53	
5/10/2004	ESG-04-014	Marshall County Commission	5/11/04-5/10/06	66,500.00	1,500.00		6,000.00	3,679.44	53,100.00	36,212.37	
5/10/2004	ESG-04-003	Mobile, City of	5/11/04-5/10/06	133,729.30	8,000.00		1,500.00	148.00	103,610.30	549.26	8,969.00
5/10/2004	ESG-04-018	Montgomery, City of	5/11/04-5/10/06	200,000.00					200,000.00	133,318.70	
5/10/2004	ESG-04-001	Shelby County Commission	5/11/04-5/10/06	200,000.00	500.00		5,300.00	5,300.00	89,305.00	53,193.36	64,970.00
5/10/2004	ESG-04-010	Tuscaloosa, City of	5/11/04-5/10/06	200,000.00			5,000.00		110,000.00		49,000.00
				1,354,033.30	22,500.00	1,716.84	29,300.00	20,627.44	1,011,579.30	312,225.14	158,559.00
				unexpended balance		20,783.16		8,672.56		699,354.16	
											420,484.20

	PY03 Emergency Shelter Grant			\$ 1,417,000.00							
	Grant Awarded - 3/27/03										
	Money must be made available to subrecipients by 11/27/03 (w/in 65 days of award date).										
	Subrecipient money must be spent w/in 24 months of contract date (no later than 5-26-05).										
	Homeless prevention money must be spent w/in 180 days of contract beginning date. May have changed to 2 years. Check on.										
		03 BUDGET			SUBGRANT	ADECA	TOTAL	TOTAL	GRAND		
				<u>PGM COSTS</u>	<u>ADMIN</u>	<u>ADMIN</u>	<u>ADMIN (5%)</u>	<u>SUBGRANT</u>	<u>TOTAL</u>		
		BUDGETED		1,346,150.00	26,000.00	44,850.00	70,850.00	1,372,150.00	1,417,000.00		
		TOTAL ADJUSTED BUDGET		1,346,150.00	26,000.00	44,850.00	70,850.00	1,372,150.00	1,417,000.00		
		OBLIGATED/PAID as of __6-30-04__		1,346,150.00	26,000.00	44,850.00	70,850.00	1,372,150.00	1,417,000.00		
		BALANCE		-	-	-	-	-	-		
Funds	CONTRACT		CONTRACT		21A		03C		03T		
Avail.	NUMBER	GRANTEE	PERIOD	TOTAL	ADMIN		REHAB		OPERATIONS		ESSENTIAL
Date					as of 3-31-05		as of 3-31-05		as of 3-31-05		as of 3-31-05
					budget	expended	budget	expended	budget	expended	budget
5/20/2003	ESG-03-004	Baldwin County Commission	5/27/03-5/26/05	8,000.00					8,000.00	8,000.00	
5/20/2003	ESG-03-008	Huntsville, City of	5/27/03-5/26/05	200,000.00	10,000.00	10,000.00			135,000.00	127,633.05	55,000.00
5/20/2003	ESG-03-009	Jefferson County Commission	5/27/03-5/26/05	200,000.00	5,000.00	5,000.00	17,000.00	7,000.00	92,000.00	78,073.69	60,000.00
5/20/2003	ESG-03-011	Marengo County Commission	5/27/03-5/26/05	42,658.00					42,658.00	42,658.00	
5/20/2003	ESG-03-007	Mobile, City of	5/27/03-5/26/03	127,715.00	500.00	500.00	2,875.00	2,711.00	106,124.00	94,140.26	10,489.00
5/20/2003	ESG-03-005	Montgomery, City of	5/27/03-5/26/05	200,000.00	-				195,500.00	195,500.00	
5/20/2003	ESG-03-013	Shelby County Commission	5/27/03-5/26/05	200,000.00	500.00	500.00	5,300.00	5,300.00	95,231.34	95,236.02	59,450.75
5/20/2003	ESG-03-017	St. Clair County Commission	5/27/03-5/26/05	200,000.00	10,000.00		141,100.00	44,873.45	28,900.00	2,457.76	
5/20/2003	ESG-03-014	Tuscaloosa, City of	5/27/03-5/26/03	193,777.00			7,000.00	7,000.00	132,500.00	44,042.69	41,777.00
				1,372,150.00	26,000.00	16,000.00	173,275.00	66,884.45	835,913.34	687,741.47	226,716.75
				unexpended balance		10,000.00		106,390.55		148,171.87	
		\$500 in ADMIN money was deobligated by the City of Dothan and subsequently expended as ADECA admin									
	* The remaining \$0.52 will be applied to Opelika contract.										
	5/31/02 Per Paula, she will give me a memo moving \$10,510 from our admin to their admin. Signed funds available. Ka										
	2/25/03 Received memo. Ka										6/10/2005

	PY02 Emergency Shelter Grant		\$	1,499,000.00							
	Grant Awarded - 5/07/02										
	Money must be made available to subrecipients by 7/11/02 (w/in 65 days of award date).										
	Subrecipient money must be spent w/in 24 months of contract date (no later than 7/20/04).										
	Homeless prevention money must be spent w/in 180 days of contract beginning date. May have changed to 2 years. Check on.										
		02 BUDGET			SUBGRANT	ADECA	TOTAL	TOTAL	GRAND		
				<u>PGM COSTS</u>	<u>ADMIN</u>	<u>ADMIN</u>	<u>ADMIN (5%)</u>	<u>SUBGRANT</u>	<u>TOTAL</u>		
		BUDGETED		1,424,050.00	-	74,950.00	74,950.00	1,424,050.00	1,499,000.00		
		BUDGET REVISION (per 2/25/03 CSD memo) *			10,510.00	(10,510.00)	-	10,510.00	-		
		TOTAL ADJUSTED BUDGET		1,424,050.00	10,510.00	64,440.00	74,950.00	1,434,560.00	1,499,000.00		
		OBLIGATED/PAID as of 3-31-04		1,424,050.00	10,510.00	64,440.00	74,950.00	1,434,560.00	1,499,000.00		
		BALANCE		-	-	-	-	-	-		
		ADECA Admin should be spent by 5-16-04									
	HUD 269 (F) acceptance letter received on 3-29-05.										
Funds	CONTRACT		CONTRACT		21A		03C		03T		03D
Avail.	NUMBER	GRANTEE	PERIOD	TOTAL	ADMIN		REHAB		OPERATIONS		ESSENTIAL
Date					as of 8-9-04		as of 8-9-04		as of 8-9-04		as of 8-9-04
					budget	expended	budget	expended	budget	expended	budget
5/31/2002	ESG-02-032	Anniston, City of	6/5/02 - 6/4/04	197,997.00			25,000.00	25,000.00	93,817.00	93,817.00	47,680.00
5/31/2002	ESG-02-039	Florence, City of	6/5/02 - 6/4/04	72,000.00	2,510.00	2,510.00			58,450.00	58,450.00	8,240.00
5/31/2002	ESG-02-034	Huntsville, City of	6/5/02 - 6/4/04	167,800.00	7,000.00	7,000.00			125,500.00	125,500.00	33,000.00
5/31/2002	ESG-02-056	Marengo County Commission	6/5/02 - 6/4/04	35,372.00					35,372.00	35,372.00	
5/31/2002	ESG-02-030	Mobile, City of	6/5/02 - 6/4/04	200,000.00	500.00	500.00	6,500.00	6,500.00	150,740.00	150,740.00	27,308.00
5/31/2002	ESG-02-031	Montgomery, City of	6/5/02 - 6/4/04	200,000.00					200,000.00	200,000.00	
5/31/2002	ESG-02-057	Phenix City	6/5/02 - 6/4/04	200,000.00					135,000.00	135,000.00	45,000.00
5/31/2002	ESG-02-033	Shelby County Commission	6/5/02 - 6/4/04	196,391.00	500.00	500.00	5,300.00	5,300.00	97,288.06	97,288.06	53,785.03
5/31/2002	ESG-02-037	Tuscaloosa, City of	6/5/02 - 6/4/04	165,000.00			7,000.00	7,000.00	99,500.00	99,500.00	38,000.00
				1,434,560.00	10,510.00	10,510.00	43,800.00	43,800.00	995,667.06	995,667.06	253,013.03
				unexpended balance		0.00		-		0.00	
	\$500 in ADMIN money was deobligated by the City of Dothan and subsequently expended as ADECA admin										
	* The remaining \$0.52 will be applied to Opelika contract.										
	5/31/02 Per Paula, she will give me a memo moving \$10,510 from our admin to their admin. Signed funds available. Ka										
	2/25/03 Received memo. Ka										6/10/2005

	01 BUDGET		SUBGRANT	ADECA	TOTAL	TOTAL	GRAND					
		PGM COSTS	ADMIN	ADMIN	ADMIN (5%)	SUBGRANT	TOTAL					
	BUDGETED	1,417,900.00	24,750.00	49,350.00	74,100.00	1,442,650.00	1,492,000.00					
	BUDGET TRANSFER (per 1/10/02 CS memo)		(3,250.00)	3,250.00	-	(3,250.00)	-					
	BUDGET TRAN	(500.00)	(1,000.00)	1,500.00	500.00	(1,500.00)	-					
	TOTAL ADJUS	1,417,400.00	20,500.00	54,100.00	74,600.00	1,437,900.00	1,492,000.00					
	OBLIGATED/P/	1,414,583.36	20,500.00	54,100.00	74,600.00	1,435,083.36	1,489,183.36					
	BALANCE (see	2,816.64	-	-	-	2,816.64	2,816.64					
	Adeca Admin should be spent by 3-31-03											
	Balance is to be deobligated from grant award. Funds can not be obligated to another grantee.											
	HUD 269(F) acceptance letter received dated 3-29-05. Deobligation of \$2,816.64 to be adjusted with in IDIS ASAP.											
			21A		03C		03T		05		06	
	GRANT		ADMIN		REHAB		OPERATIONS		ESSENTIAL SERVICES		HOMELESS	
	NUMBER	GRANTEE	as of 6-15-04		as of 6-15-04		as of 6-15-04		as of 6-15-04		as of 6-15-04	
			budget	expended	budget	expended	budget	expended	budget	expended	budget	
	ESG-01-03	Mobile, City of	100,500.00	500.00	500.00			75,447.13	75,447.13	14,700.00	14,700.00	
	ESG-01-03	Montgomery, Ci	100,000.00					100,000.00	100,000.00			
	ESG-01-03	Anniston, City o	100,000.00					49,549.00	49,549.00	20,826.00	20,826.00	29,625.00
	ESG-01-03	Shelby County C	106,512.23					65,733.73	65,733.73	25,000.00	25,000.00	15,778.50
	ESG-01-03	Shelby County C	3,609.00					3,609.00	3,609.00			
	ESG-01-03	Huntsville, City	105,000.00	5,000.00	5,000.00			66,360.00	66,360.00	30,000.00	30,000.00	3,640.00
	ESG-01-03	Jefferson Count	111,500.00	5,000.00	5,000.00	7,500.00	7,500.00	62,500.00	62,500.00	17,500.00	17,500.00	10,000.00
	ESG-01-03	Tuscaloosa, Cit	132,585.23			5,000.00	5,000.00	67,585.23	67,585.23	30,000.00	30,000.00	30,000.00
	ESG-01-03	Decatur, City of	81,470.00					55,400.00	55,400.00	5,070.00	5,070.00	12,853.00
	ESG-01-03	Florence, City o	90,500.00	3,000.00	3,000.00			66,255.00	66,255.00	5,745.00	5,745.00	15,500.00
	ESG-01-04	Gadsden, City c	100,000.00					96,900.00	96,900.00	3,100.00	3,100.00	
	ESG-01-04	Baldwin County	63,682.54			63,682.54	63,682.54					
	ESG-01-04	Cullman County	70,650.00			49,346.00	49,346.00	8,754.00	8,754.00	8,400.00	8,400.00	3,000.00
	ESG-01-04	Marshall County	40,500.00	1,500.00	1,500.00	2,000.00	2,000.00	37,000.00	37,000.00			
	ESG-01-04	Marshall County	26,391.00	500.00	500.00			25,891.00	25,891.00			
	ESG-01-04	Macon County C	-									
	ESG-01-04	Calhoun County	-									
	ESG-01-04	Montgomery Co	100,000.00			8,000.00	8,000.00	40,636.00	40,636.00	48,783.01	48,783.01	
	ESG-01-05	Troy, City of D	-									
	ESG-01-05	Selma, City of	-									
	ESG-01-05	Tallapoosa Cou	102,183.36	5,000.00	5,000.00	60,000.00	60,000.00	10,000.00	10,000.00	27,183.36	27,183.36	
			1,435,083.36	20,500.00	20,500.00	195,528.54	195,528.54	831,620.09	831,620.09	236,307.37	236,307.37	120,396.50
			unexpended balance		0.00		-		0.00		0.00	
	\$500 in ADMIN money was deobligated by the City of Dothan and subsequently expended as ADECA admin											
	* The remaining \$0.52 will be applied to Opelika contract.											
												6/10/2005
												PY2004 ESG Budgets 2001-2004 (W).xls

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